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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID AMOUNT NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE A2700027 MONTEREY COUNTY OFFICE OF EDUC Т NON PROP-20 01 871 \$33,016.88 \$2,491.26-\$295.90 \$2,787.16-\$0.00 \$30,525.62 02 871 \$37,160.39 \$0.00 \$0.00 \$0.00 \$37,160.39 \$0.00 03 871 \$25,542.98 \$0.00 \$0.00 \$0.00 \$0.00 \$25,542.98 \$95,720.25 ENTITY NON-PROP TOTL \$2,491.26-\$295.90 \$2,787.16-\$0.00 \$93,228.99 PROP-20 01 871 \$0.00 \$333.22-\$318.70 \$318.70-\$333.22-\$0.00 871 \$0.00 \$0.00 \$333.22-\$0.00 02 \$0.00 \$0.00 03 871 \$12,297.46 \$0.00 \$0.00 \$333.22-\$0.00 \$11,964.24 ENTITY PROP-20 TOTAL \$12,297.46 \$333.22-\$318.70 \$651.92-\$0.00 \$11,964.24 NON PROP AND PROP-20 TOTAL COMBINED 01 \$33,016.88 \$2,824.48-\$614.60 \$3,105.86-\$333.22-\$30,525.62 02 \$37,160.39 \$0.00 \$0.00 \$0.00 \$333.22-\$37,160.39 03 \$37,840.44 \$0.00 \$0.00 \$333.22-\$0.00 \$37,507.22 ENTITY Y-T-D TOTAL \$108,017.71 \$2,824.48-\$614.60 \$3,439.08-\$0.00 \$105,193.23 A2765961 ALISAL UNION Т NON PROP-20 \$2,895.49 01 8,523 \$323,080.26 \$27,436.56 \$24,541.07 \$0.00 \$350,516.82 02 8,523 \$363,625.74 \$0.00 \$0.00 \$0.00 \$0.00 \$363,625.74 03 8,523 \$249,945.88 \$0.00 \$0.00 \$0.00 \$0.00 \$249,945.88 ENTITY NON-PROP TOTL \$936,651.88 \$27,436.56 \$2,895.49 \$24,541.07 \$0.00 \$964,088.44 PROP-20 8,523 \$0.00 \$9,171.27 \$3,118.58 \$6,052.69 \$0.00 \$9,171.27 03 8,523 \$120,334.48 \$0.00 \$0.00 \$0.00 \$0.00 \$120,334.48 ENTITY PROP-20 TOTAL \$120,334.48 \$9,171.27 \$3,118.58 \$6,052.69 \$0.00 \$129,505.75 NON PROP AND PROP-20 TOTAL COMBINED 01 \$323,080.26 \$36,607.83 \$6,014.07 \$30,593.76 \$0.00 \$359,688.09 02 \$363,625.74 \$0.00 \$0.00 \$0.00 \$363,625.74 \$0.00 03 \$370,280.36 \$0.00 \$0.00 \$0.00 \$0.00 \$370,280.36 \$1,056,986.36 \$36,607.83 \$1,093,594.19 ENTITY Y-T-D TOTAL \$6,014.07 \$30,593.76 \$0.00

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	Y COUNTY ARTEN THRU 12TH	GRADE					
A27659	79 BRA	DLEY UNION ELEMENT	ARY	т			
NON PRO	P-20						
01	77	\$2,918.82	\$548.52	\$26.15	\$522.37	\$0.00	\$3,467.34
02	77	\$3,285.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,285.13
03	77	\$2,258.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258.10
ENTITY N	ON-PROP TOTL	\$8,462.05	\$548.52	\$26.15	\$522.37	\$0.00	\$9,010.57
PROP-20							
01	77	\$0.00	\$155.09	\$28.17	\$126.92	\$0.00	\$155.09
03	77	\$1,087.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.14
ENTITY P	ROP-20 TOTAL	\$1,087.14	\$155.09	\$28.17	\$126.92	\$0.00	\$1,242.23
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$2,918.82	\$703.61	\$54.32	\$649.29	\$0.00	\$3,622.43
02		\$3,285.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,285.13
03		\$3,345.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,345.24
ENTITY Y	-T-D TOTAL	\$9,549.19	\$703.61	\$54.32	\$649.29	\$0.00	\$10,252.80
A27659	87 CAR	MEL UNIFIED		Т			
NON PRO	P-20						
01	2,771	\$105,039.94	\$2,038.72	\$941.38	\$1,097.34	\$0.00	\$107,078.66
02	2,771	\$118,222.09	\$0.00	\$0.00	\$0.00	\$0.00	\$118,222.09
03	2,771	\$81,262.47	\$0.00	\$0.00	\$0.00	\$0.00	\$81,262.47
ENTITY N	ON-PROP TOTL	\$304,524.50	\$2,038.72	\$941.38	\$1,097.34	\$0.00	\$306,563.22
PROP-20							
01	2,771	\$0.00	\$1,328.43	\$1,013.91	\$314.52	\$0.00	\$1,328.43
03	2,771	\$39,123.17	\$0.00	\$0.00	\$0.00	\$0.00	\$39,123.17
ENTITY P	ROP-20 TOTAL	\$39,123.17	\$1,328.43	\$1,013.91	\$314.52	\$0.00	\$40,451.60
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$105,039.94	\$3,367.15	\$1,955.29	\$1,411.86	\$0.00	\$108,407.09
02		\$118,222.09	\$0.00	\$0.00	\$0.00	\$0.00	\$118,222.09
03		\$120,385.64	\$0.00	\$0.00	\$0.00	\$0.00	\$120,385.64
ENTITY Y	-T-D TOTAL	\$343,647.67	\$3,367.15	\$1,955.29	\$1,411.86	\$0.00	\$347,014.82

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID TOTAL ADJUST AMOUNT ATTENDANCE AMOUNT BALANCE NUMBER AMOUNT AMOUNT MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE A2765995 CHUALAR UNION Т NON PROP-20 01 332 \$12,585.08 \$513.57-\$112.78 \$626.35-\$0.00 \$12,071.51 02 332 \$14,164.46 \$0.00 \$0.00 \$0.00 \$0.00 \$14,164.46 03 332 \$9,736.24 \$0.00 \$0.00 \$0.00 \$0.00 \$9,736.24 \$36,485.78 \$35,972.21 ENTITY NON-PROP TOTL \$513.57-\$112.78 \$626.35-\$0.00 PROP-20 \$22.93-01 332 \$0.00 \$22.93-\$121.47 \$121.47-\$0.00 02 332 \$0.00 \$0.00 \$0.00 \$0.00 \$22.93-\$0.00 03 332 \$4,687.43 \$0.00 \$0.00 \$22.93-\$0.00 \$4,664.50 ENTITY PROP-20 TOTAL \$4,687.43 \$22.93-\$121.47 \$144.40-\$0.00 \$4,664.50 NON PROP AND PROP-20 TOTAL COMBINED 01 \$12,585.08 \$536.50-\$234.25 \$747.82-\$22.93-\$12,071.51 02 \$14,164.46 \$0.00 \$0.00 \$0.00 \$22.93-\$14,164.46 03 \$14,423.67 \$0.00 \$0.00 \$22.93-\$0.00 \$14,400.74 ENTITY Y-T-D TOTAL \$41,173.21 \$536.50-\$234.25 \$770.75-\$0.00 \$40,636.71 A2766027 GRAVES ELEMENTARY Т NON PROP-20 47 \$1,781.62 \$403.97 \$15.96 \$388.01 \$2,185.59 01 \$0.00 02 47 \$2,005.21 \$0.00 \$0.00 \$0.00 \$0.00 \$2,005.21 03 47 \$1,378.32 \$0.00 \$0.00 \$0.00 \$0.00 \$1,378.32 ENTITY NON-PROP TOTL \$5,165.15 \$403.97 \$15.96 \$388.01 \$0.00 \$5,569.12 PROP-20 \$17.19 \$111.28 01 47 \$0.00 \$111.28 \$94.09 \$0.00 03 47 \$663.58 \$0.00 \$0.00 \$0.00 \$0.00 \$663.58 ENTITY PROP-20 TOTAL \$663.58 \$111.28 \$17.19 \$94.09 \$0.00 \$774.86 NON PROP AND PROP-20 TOTAL COMBINED 01 \$1,781.62 \$515.25 \$33.15 \$482.10 \$0.00 \$2,296.87 02 \$2,005.21 \$0.00 \$0.00 \$0.00 \$0.00 \$2,005.21 03 \$2,041.90 \$0.00 \$0.00 \$0.00 \$0.00 \$2,041.90 \$5,828.73 \$515.25 \$6,343.98 ENTITY Y-T-D TOTAL \$33.15 \$482.10 \$0.00

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ED ENTI	ITY ID EI	O ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONTEREY KINDERGA	COUNTY ARTEN THRU 12TH	H GRADE					
A276603	35 GRI	EENFIELD UNION ELEM	ENTARY	T			
NON PROP	P-20						
01 02 03 ENTITY NO	3,129 3,129 3,129 ON-PROP TOTL	\$118,610.60 \$133,495.83 \$91,761.19 \$343,867.62	\$19,003.42 \$0.00 \$0.00 \$19,003.42	\$1,063.00 \$0.00 \$0.00 \$1,063.00	\$17,940.42 \$0.00 \$0.00 \$17,940.42	\$0.00 \$0.00 \$0.00 \$0.00	\$137,614.02 \$133,495.83 \$91,761.19 \$362,871.04
PROP-20							
01 03 ENTITY PR	3,129 3,129 ROP-20 TOTAL	\$0.00 \$44,177.70 \$44,177.70	\$5,512.72 \$0.00 \$5,512.72	\$1,144.90 \$0.00 \$1,144.90	\$4,367.82 \$0.00 \$4,367.82	\$0.00 \$0.00 \$0.00	\$5,512.72 \$44,177.70 \$49,690.42
NON PROP	AND PROP-20	FOTAL COMBINED					
01 02 03 ENTITY Y-	-T-D TOTAL	\$118,610.60 \$133,495.83 \$135,938.89 \$388,045.32	\$24,516.14 \$0.00 \$0.00 \$24,516.14	\$2,207.90 \$0.00 \$0.00 \$2,207.90	\$22,308.24 \$0.00 \$0.00 \$22,308.24	\$0.00 \$0.00 \$0.00 \$0.00	\$143,126.74 \$133,495.83 \$135,938.89 \$412,561.46
A276605	50 KII	NG CITY UNION		T			
NON PROP	2-20						
01 02 03 ENTITY NO	2,544 2,544 2,544 ON-PROP TOTL	\$96,435.08 \$108,537.35 \$74,605.46 \$279,577.89	\$39,402.92 \$0.00 \$0.00 \$39,402.92	\$864.26 \$0.00 \$0.00 \$864.26	\$38,538.66 \$0.00 \$0.00 \$38,538.66	\$0.00 \$0.00 \$0.00 \$0.00	\$135,838.00 \$108,537.35 \$74,605.46 \$318,980.81
PROP-20							
01 03 ENTITY PR	2,544 2,544 ROP-20 TOTAL	\$0.00 \$35,918.21 \$35,918.21	\$10,236.86 \$0.00 \$10,236.86	\$930.85 \$0.00 \$930.85	\$9,306.01 \$0.00 \$9,306.01	\$0.00 \$0.00 \$0.00	\$10,236.86 \$35,918.21 \$46,155.07
NON PROP	P AND PROP-20	TOTAL COMBINED					
01 02 03 ENTITY Y-	-T-D TOTAL	\$96,435.08 \$108,537.35 \$110,523.67 \$315,496.10	\$49,639.78 \$0.00 \$0.00 \$49,639.78	\$1,795.11 \$0.00 \$0.00 \$1,795.11	\$47,844.67 \$0.00 \$0.00 \$47,844.67	\$0.00 \$0.00 \$0.00 \$0.00	\$146,074.86 \$108,537.35 \$110,523.67 \$365,135.88

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	Y COUNTY ARTEN THRU 12TH	I GRADE					
A27660	68 sou	TH MONTEREY COUNTY	CHARTER	T			
NON PRO	P-20						
01	2,204	\$83,546.74	\$12,296.44	\$748.75	\$11,547.69	\$0.00	\$95,843.18
02	2,204	\$94,031.57	\$0.00	\$0.00	\$0.00	\$0.00	\$94,031.57
03	2,204	\$64,634.60	\$0.00	\$0.00	\$0.00	\$0.00	\$64,634.60
ENTITY N	ON-PROP TOTL	\$242,212.91	\$12,296.44	\$748.75	\$11,547.69	\$0.00	\$254,509.35
PROP-20							
01	2,204	\$0.00	\$3,621.33	\$806.44	\$2,814.89	\$0.00	\$3,621.33
03	2,204	\$31,117.82	\$0.00	\$0.00	\$0.00	\$0.00	\$31,117.82
	ROP-20 TOTAL	\$31,117.82	\$3,621.33	\$806.44	\$2,814.89	\$0.00	\$34,739.15
			Ç3,021.33	Ç000.11	Ψ2/011.03	40.00	Q31,733.13
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$83,546.74	\$15,917.77	\$1,555.19	\$14,362.58	\$0.00	\$99,464.51
02		\$94,031.57	\$0.00	\$0.00	\$0.00	\$0.00	\$94,031.57
03		\$95,752.42	\$0.00	\$0.00	\$0.00	\$0.00	\$95,752.42
ENTITY Y	-T-D TOTAL	\$273,330.73	\$15,917.77	\$1,555.19	\$14,362.58	\$0.00	\$289,248.50
A27660	76 LAG	GUNITA ELEMENTARY		T			
NON PRO	P-20						
01	101	\$3,828.59	\$54.05-	\$34.31	\$88.36-	\$0.00	\$3,774.54
02	101	\$4,309.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,309.06
03	101	\$2,961.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,961.93
ENTITY NO	ON-PROP TOTL	\$11,099.58	\$54.05-	\$34.31	\$88.36-	\$0.00	\$11,045.53
PROP-20							
01	101	\$0.00	\$17.57	\$36.95	\$19.38-	\$0.00	\$17.57
03	101	\$1,425.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.99
ENTITY P	ROP-20 TOTAL	\$1,425.99	\$17.57	\$36.95	\$19.38-	\$0.00	\$1,443.56
NON PRO	P AND PROP-20 I	OTAL COMBINED					
01		\$3,828.59	\$36.48-	\$71.26	\$107.74-	\$0.00	\$3,792.11
02		\$4,309.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,309.06
03		\$4,387.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,387.92
ENTITY Y	-T-D TOTAL	\$12,525.57	\$36.48-	\$71.26	\$107.74-	\$0.00	\$12,489.09

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID AMOUNT ATTENDANCE TOTAL ADJUST AMOUNT BALANCE NUMBER AMOUNT AMOUNT MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE A2766084 MISSION UNION ELEMENTARY Т NON PROP-20 01 125 \$4,738.35 \$37.46-\$42.46 \$79.92-\$0.00 \$4,700.89 02 125 \$5,333.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,333.00 03 125 \$3,665.75 \$0.00 \$0.00 \$0.00 \$0.00 \$3,665.75 \$13,737.10 \$37.46-\$13,699.64 ENTITY NON-PROP TOTL \$42.46 \$79.92-\$0.00 PROP-20 01 125 \$0.00 \$28.81 \$45.73 \$16.92-\$0.00 \$28.81 125 \$0.00 \$0.00 \$0.00 \$0.00 \$1,764.84 \$1,764.84 ENTITY PROP-20 TOTAL \$1,764.84 \$28.81 \$45.73 \$16.92-\$0.00 \$1,793.65 NON PROP AND PROP-20 TOTAL COMBINED 01 \$4,738.35 \$8.65-\$88.19 \$96.84-\$0.00 \$4,729.70 02 \$5,333.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,333.00 \$5,430.59 \$0.00 \$0.00 \$0.00 \$0.00 \$5,430.59 \$15,501.94 \$15,493.29 ENTITY Y-T-D TOTAL \$8.65-\$88.19 \$96.84-\$0.00 MONTEREY PENINSULA UNIFIED Т A2766092 NON PROP-20 01 11,494 \$435,701.58 \$36,760.40-\$3,904.82 \$40,665.22-\$0.00 \$398,941.18 \$0.00 02 11,494 \$490,380.65 \$0.00 \$0.00 \$0.00 \$490,380.65 11,494 \$337,073.56 \$0.00 \$0.00 \$0.00 \$0.00 \$337,073.56 ENTITY NON-PROP TOTL \$1,263,155.79 \$36,760.40-\$3,904.82 \$40,665.22-\$0.00 \$1,226,395.39 PROP-20 01 11,494 \$0.00 \$5,353.59-\$4,205.68 \$4,205.68-\$5,353.59-\$0.00 02 11,494 \$0.00 \$0.00 \$0.00 \$0.00 \$5,353.59-\$0.00 03 11,494 \$162,281.42 \$0.00 \$0.00 \$5,353.59-\$0.00 \$156,927.83 ENTITY PROP-20 TOTAL \$162,281.42 \$5,353.59-\$4,205.68 \$9,559.27-\$0.00 \$156,927.83 NON PROP AND PROP-20 TOTAL COMBINED 01 \$435,701.58 \$42,113.99-\$44,870.90-\$5,353.59-\$398,941.18 \$8,110.50 02 \$490,380.65 \$0.00 \$0.00 \$0.00 \$5,353.59-\$490,380.65 03 \$499,354.98 \$0.00 \$0.00 \$5,353.59-\$0.00 \$494,001.39 \$1,425,437.21 \$1,383,323.22 ENTITY Y-T-D TOTAL \$42,113.99-\$8,110.50 \$50,224.49-\$0.00

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	Y COUNTY ARTEN THRU 12T	H GRADE					
A27661	34 PA	CIFIC GROVE UNIFIED		T			
NON PRO	P-20						
01	3,105	\$117,700.83	\$15,891.01	\$1,054.85	\$14,836.16	\$0.00	\$133,591.84
02	3,105	\$132,471.89	\$0.00	\$0.00	\$0.00	\$0.00	\$132,471.89
03	3,105	\$91,057.37	\$0.00	\$0.00	\$0.00	\$0.00	\$91,057.37
ENTITY N	ON-PROP TOTL	\$341,230.09	\$15,891.01	\$1,054.85	\$14,836.16	\$0.00	\$357,121.10
PROP-20							
01	3,105	\$0.00	\$4,757.67	\$1,136.12	\$3,621.55	\$0.00	\$4,757.67
03	3,105	\$43,838.85	\$0.00	\$0.00	\$0.00	\$0.00	\$43,838.85
	ROP-20 TOTAL	\$43,838.85	\$4,757.67	\$1,136.12	\$3,621.55	\$0.00	\$48,596.52
NON PRO	P AND PROP-20 '	TOTAL COMBINED					
01		\$117,700.83	\$20,648.68	\$2,190.97	\$18,457.71	\$0.00	\$138,349.51
02		\$132,471.89	\$0.00	\$0.00	\$0.00	\$0.00	\$132,471.89
03		\$134,896.22	\$0.00	\$0.00	\$0.00	\$0.00	\$134,896.22
	-T-D TOTAL	\$385,068.94	\$20,648.68	\$2,190.97	\$18,457.71	\$0.00	\$405,717.62
A27661	42 SA	LINAS CITY ELEMENTA	RY	T			
NON PRO	D-20						
NON FRO.	F-20						
01	8,722	\$330,623.73	\$39,709.58	\$2,963.10	\$36,746.48	\$0.00	\$370,333.31
02	8,722	\$372,115.89	\$0.00	\$0.00	\$0.00	\$0.00	\$372,115.89
03	8,722	\$255,781.77	\$0.00	\$0.00	\$0.00	\$0.00	\$255,781.77
ENTITY N	ON-PROP TOTL	\$958,521.39	\$39,709.58	\$2,963.10	\$36,746.48	\$0.00	\$998,230.97
PROP-20							
01	8,722	\$0.00	\$12,180.23	\$3,191.40	\$8,988.83	\$0.00	\$12,180.23
03	8,722	\$123,144.12	\$0.00	\$0.00	\$0.00	\$0.00	\$123,144.12
ENTITY P	ROP-20 TOTAL	\$123,144.12	\$12,180.23	\$3,191.40	\$8,988.83	\$0.00	\$135,324.35
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$330,623.73	\$51,889.81	\$6,154.50	\$45,735.31	\$0.00	\$382,513.54
02		\$372,115.89	\$0.00	\$0.00	\$0.00	\$0.00	\$372,115.89
03		\$378,925.89	\$0.00	\$0.00	\$0.00	\$0.00	\$378,925.89
ENTITY Y	-T-D TOTAL	\$1,081,665.51	\$51,889.81	\$6,154.50	\$45,735.31	\$0.00	\$1,133,555.32

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	Y COUNTY ARTEN THRU 12TI	H GRADE					
A27661	59 SA	LINAS UNION HIGH		T			
NON PRO	P-20						
01	16,958	\$642,824.73	\$51,614.25	\$5,761.09	\$45,853.16	\$0.00	\$694,438.98
02	16,958	\$723,497.05	\$0.00	\$0.00	\$0.00	\$0.00	\$723,497.05
03	16,958	\$497,311.08	\$0.00	\$0.00	\$0.00	\$0.00	\$497,311.08
ENTITY NO	ON-PROP TOTL	\$1,863,632.86	\$51,614.25	\$5,761.09	\$45,853.16	\$0.00	\$1,915,247.11
PROP-20							
01	16,958	\$0.00	\$17,628.06	\$6,204.97	\$11,423.09	\$0.00	\$17,628.06
03	16,958	\$239,426.51	\$0.00	\$0.00	\$0.00	\$0.00	\$239,426.51
	ROP-20 TOTAL	\$239,426.51	\$17,628.06	\$6,204.97	\$11,423.09	\$0.00	\$257,054.57
NON PRO	P AND PROP-20 !	TOTAL COMBINED					
01		\$642,824.73	\$69,242.31	\$11,966.06	\$57,276.25	\$0.00	\$712,067.04
02		\$723,497.05	\$0.00	\$0.00	\$0.00	\$0.00	\$723,497.05
03		\$736,737.59	\$0.00	\$0.00	\$0.00	\$0.00	\$736,737.59
ENTITY Y	-T-D TOTAL	\$2,103,059.37	\$69,242.31	\$11,966.06	\$57,276.25	\$0.00	\$2,172,301.68
A276616	67 SAI	N ANTONIO UNION ELE	MENTARY	T			
NON PRO	P-20						
01	162	\$6,140.91	\$1,002.53-	\$55.03	\$1,057.56-	\$0.00	\$5,138.38
02	162	\$6,911.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6,911.57
03	162	\$4,750.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.81
ENTITY NO	ON-PROP TOTL	\$17,803.29	\$1,002.53-	\$55.03	\$1,057.56-	\$0.00	\$16,800.76
PROP-20							
01	162	\$0.00	\$191.84-	\$59.27	\$59.27-	\$191.84-	\$0.00
02	162	\$0.00	\$0.00	\$0.00	\$0.00	\$191.84-	\$0.00
03	162	\$2,287.24	\$0.00	\$0.00	\$191.84-	\$0.00	\$2,095.40
ENTITY PI	ROP-20 TOTAL	\$2,287.24	\$191.84-	\$59.27	\$251.11-	\$0.00	\$2,095.40
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$6,140.91	\$1,194.37-	\$114.30	\$1,116.83-	\$191.84-	\$5,138.38
02		\$6,911.57	\$0.00	\$0.00	\$0.00	\$191.84-	\$6,911.57
03		\$7,038.05	\$0.00	\$0.00	\$191.84-	\$0.00	\$6,846.21
ENTITY Y	-T-D TOTAL	\$20,090.53	\$1,194.37-	\$114.30	\$1,308.67-	\$0.00	\$18,896.16

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

FISCAL YEAR 2013/2014

ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONTEREY KINDERGA	COUNTY ARTEN THRU 12TH	GRADE					
A276617	75 SAN	ARDO UNION ELEMEN	TARY	T			
NON PROP	?-20						
01 02 03 ENTITY NO	105 105 105 DN-PROP TOTL	\$3,980.22 \$4,479.72 \$3,079.23 \$11,539.17	\$320.22 \$0.00 \$0.00 \$320.22	\$35.67 \$0.00 \$0.00 \$35.67	\$284.55 \$0.00 \$0.00 \$284.55	\$0.00 \$0.00 \$0.00 \$0.00	\$4,300.44 \$4,479.72 \$3,079.23 \$11,859.39
PROP-20							
01 03 ENTITY PR	105 105 ROP-20 TOTAL	\$0.00 \$1,482.47 \$1,482.47	\$108.72 \$0.00 \$108.72	\$38.41 \$0.00 \$38.41	\$70.31 \$0.00 \$70.31	\$0.00 \$0.00 \$0.00	\$108.72 \$1,482.47 \$1,591.19
NON PROP	P AND PROP-20 T	OTAL COMBINED					
01 02 03 ENTITY Y-	-T-D TOTAL	\$3,980.22 \$4,479.72 \$4,561.70 \$13,021.64	\$428.94 \$0.00 \$0.00 \$428.94	\$74.08 \$0.00 \$0.00 \$74.08	\$354.86 \$0.00 \$0.00 \$354.86	\$0.00 \$0.00 \$0.00 \$0.00	\$4,409.16 \$4,479.72 \$4,561.70 \$13,450.58
A276618	33 SAN	LUCAS UNION ELEME	NTARY	T			
NON PROP	?-20						
01 02 03 ENTITY NO	72 72 72 ON-PROP TOTL	\$2,729.29 \$3,071.81 \$2,111.47 \$7,912.57	\$297.42 \$0.00 \$0.00 \$297.42	\$24.46 \$0.00 \$0.00 \$24.46	\$272.96 \$0.00 \$0.00 \$272.96	\$0.00 \$0.00 \$0.00 \$0.00	\$3,026.71 \$3,071.81 \$2,111.47 \$8,209.99
PROP-20							
01 03 ENTITY PR	72 72 ROP-20 TOTAL	\$0.00 \$1,016.55 \$1,016.55	\$93.25 \$0.00 \$93.25	\$26.34 \$0.00 \$26.34	\$66.91 \$0.00 \$66.91	\$0.00 \$0.00 \$0.00	\$93.25 \$1,016.55 \$1,109.80
NON PROP	P AND PROP-20 T	OTAL COMBINED					
01 02 03 ENTITY Y-	-T-D TOTAL	\$2,729.29 \$3,071.81 \$3,128.02 \$8,929.12	\$390.67 \$0.00 \$0.00 \$390.67	\$50.80 \$0.00 \$0.00 \$50.80	\$339.87 \$0.00 \$0.00 \$339.87	\$0.00 \$0.00 \$0.00 \$0.00	\$3,119.96 \$3,071.81 \$3,128.02 \$9,319.79

STATE CONTROLLER'S OFFICE - ACCTING DIVISION PAGE - 548

LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER FISCAL YEAR 2013/2014

ED ENT	TITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	EY COUNTY SARTEN THRU 12TH	I GRADE					
A27661	91 SAN	ITA RITA UNION ELEM	IENTARY	T			
NON PRO	P-20						
01	3,119	\$118,231.53	\$4,508.19	\$1,059.60	\$3,448.59	\$0.00	\$122,739.72
02	3,119	\$133,069.18	\$0.00	\$0.00	\$0.00	\$0.00	\$133,069.18
03	3,119	\$91,467.93	\$0.00	\$0.00	\$0.00	\$0.00	\$91,467.93
ENTITY N	ON-PROP TOTL	\$342,768.64	\$4,508.19	\$1,059.60	\$3,448.59	\$0.00	\$347,276.83
PROP-20)						
01	3,119	\$0.00	\$2,027.05	\$1,141.24	\$885.81	\$0.00	\$2,027.05
03	3,119	\$44,036.51	\$0.00	\$0.00	\$0.00	\$0.00	\$44,036.51
	PROP-20 TOTAL	\$44,036.51	\$2,027.05	\$1,141.24	\$885.81	\$0.00	\$46,063.56
NON PRO	OP AND PROP-20 T	COTAL COMBINED					
01		\$118,231.53	\$6,535.24	\$2,200.84	\$4,334.40	\$0.00	\$124,766.77
02		\$133,069.18	\$0.00	\$0.00	\$0.00	\$0.00	\$133,069.18
03		\$135,504.44	\$0.00	\$0.00	\$0.00	\$0.00	\$135,504.44
ENTITY Y	Y-T-D TOTAL	\$386,805.15	\$6,535.24	\$2,200.84	\$4,334.40	\$0.00	\$393,340.39
A27662	225 SPR	RECKELS UNION		T			
NON PRO	DP-20						
01	989	\$37,489.89	\$2,664.75	\$335.99	\$2,328.76	\$0.00	\$40,154.64
02	989	\$42,194.75	\$0.00	\$0.00	\$0.00	\$0.00	\$42,194.75
03	989	\$29,003.45	\$0.00	\$0.00	\$0.00	\$0.00	\$29,003.45
ENTITY N	ON-PROP TOTL	\$108,688.09	\$2,664.75	\$335.99	\$2,328.76	\$0.00	\$111,352.84
PROP-20)						
01	989	\$0.00	\$939.54	\$361.87	\$577.67	\$0.00	\$939.54
03	989	\$13,963.48	\$0.00	\$0.00	\$0.00	\$0.00	\$13,963.48
ENTITY P	PROP-20 TOTAL	\$13,963.48	\$939.54	\$361.87	\$577.67	\$0.00	\$14,903.02
NON PRO	OP AND PROP-20 T	COTAL COMBINED					
01		\$37,489.89	\$3,604.29	\$697.86	\$2,906.43	\$0.00	\$41,094.18
02		\$42,194.75	\$0.00	\$0.00	\$0.00	\$0.00	\$42,194.75
03		\$42,966.93	\$0.00	\$0.00	\$0.00	\$0.00	\$42,966.93
ENTITY Y	Y-T-D TOTAL	\$122,651.57	\$3,604.29	\$697.86	\$2,906.43	\$0.00	\$126,255.86

STATE CONTROLLER'S OFFICE - ACCTING DIVISION PAGE - 549

LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER RUN DATE 06/12/2014 FISCAL YEAR 2013/2014 TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK COD	E PAYMENT	TYPE		
AVERAGI PAYMENT DAILY NUMBER ATTENDAN	APPORTIONED	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONTEREY COUNTY KINDERGARTEN THRU	J 12TH GRADE					
A2766233	WASHINGTON UNION EL	EMENTARY	Т	•		
NON PROP-20						
02	962 \$36,466.41 962 \$41,042.82 962 \$28,211.65 9TL \$105,720.88	\$2,059.54- \$0.00 \$0.00 \$2,059.54-	\$326.81 \$0.00 \$0.00 \$326.81	\$2,386.35- \$0.00 \$0.00 \$2,386.35-	\$0.00 \$0.00 \$0.00 \$0.00	\$34,406.87 \$41,042.82 \$28,211.65 \$103,661.34
PROP-20	7-00,7-0000	42,000.00	402000	4-700000	70000	4-00,00-00-
02	062 \$0.00 062 \$0.00 062 \$13,582.28 TAL \$13,582.28	\$203.70- \$0.00 \$0.00 \$203.70-	\$351.99 \$0.00 \$0.00 \$351.99	\$351.99- \$0.00 \$203.70- \$555.69-	\$203.70- \$203.70- \$0.00 \$0.00	\$0.00 \$0.00 \$13,378.58 \$13,378.58
NON PROP AND PROP	2-20 TOTAL COMBINED					
01 02 03 ENTITY Y-T-D TOTAI	\$36,466.41 \$41,042.82 \$41,793.93 \$119,303.16	\$2,263.24- \$0.00 \$0.00 \$2,263.24-	\$678.80 \$0.00 \$0.00 \$678.80	\$2,738.34- \$0.00 \$203.70- \$2,942.04-	\$203.70- \$203.70- \$0.00 \$0.00	\$34,406.87 \$41,042.82 \$41,590.23 \$117,039.92
A2773825	NORTH MONTEREY COUN	TY UNIFIED	T			
NON PROP-20						
01 4,5 02 4,5 03 4,5 ENTITY NON-PROP TO	\$193,012.18 \$24 \$132,671.03	\$7,523.26- \$0.00 \$0.00 \$7,523.26-	\$1,536.92 \$0.00 \$0.00 \$1,536.92	\$9,060.18- \$0.00 \$0.00 \$9,060.18-	\$0.00 \$0.00 \$0.00 \$0.00	\$163,967.42 \$193,012.18 \$132,671.03 \$489,650.63
	-0.4	4400 44	44 655 04	41 655 04	****	40.00
01 4,5 02 4,5 03 4,5 ENTITY PROP-20 TO	\$0.00 \$24 \$63,873.42	\$438.41- \$0.00 \$0.00 \$438.41-	\$1,655.34 \$0.00 \$0.00 \$1,655.34	\$1,655.34- \$0.00 \$438.41- \$2,093.75-	\$438.41- \$438.41- \$0.00 \$0.00	\$0.00 \$0.00 \$63,435.01 \$63,435.01
NON PROP AND PROP	2-20 TOTAL COMBINED					
01 02 03 ENTITY Y-T-D TOTAL	\$171,490.68 \$193,012.18 \$196,544.45 \$561,047.31	\$7,961.67- \$0.00 \$0.00 \$7,961.67-	\$3,192.26 \$0.00 \$0.00 \$3,192.26	\$10,715.52- \$0.00 \$438.41- \$11,153.93-	\$438.41- \$438.41- \$0.00 \$0.00	\$163,967.42 \$193,012.18 \$196,106.04 \$553,085.64

MASTER REGISTER

FISCAL YEAR 2013/2014

RUN DATE 06/12/2014 TIME 00:07:30

ED ENT	ITY ID EI	O ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	Y COUNTY ARTEN THRU 12TH	H GRADE					
A27751	50 BIG	G SUR UNIFIED		T			
NON PRO	P-20						
01	20	\$758.13	\$756.80	\$6.79	\$750.01	\$0.00	\$1,514.93
02	20	\$853.28	\$0.00	\$0.00	\$0.00	\$0.00	\$853.28
03	20	\$586.52	\$0.00	\$0.00	\$0.00	\$0.00	\$586.52
ENTITY N	ON-PROP TOTL	\$2,197.93	\$756.80	\$6.79	\$750.01	\$0.00	\$2,954.73
PROP-20							
01	20	\$0.00	\$187.86	\$7.31	\$180.55	\$0.00	\$187.86
03	20	\$282.37	\$0.00	\$0.00	\$0.00	\$0.00	\$282.37
	ROP-20 TOTAL	\$282.37	\$187.86	\$7.31	\$180.55	\$0.00	\$470.23
ENIIII P.	ROP-20 TOTAL	Ş202.37	\$107.00	\$7.3±	\$100.33	\$0.00	Ş470.23
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$758.13	\$944.66	\$14.10	\$930.56	\$0.00	\$1,702.79
02		\$853.28	\$0.00	\$0.00	\$0.00	\$0.00	\$853.28
03		\$868.89	\$0.00	\$0.00	\$0.00	\$0.00	\$868.89
ENTITY Y	-T-D TOTAL	\$2,480.30	\$944.66	\$14.10	\$930.56	\$0.00	\$3,424.96
A27754	40 soi	LEDAD UNIFIED		т			
NON PRO	P-20						
0.1	5,069	4100 140 03	\$11,180.48	\$1,722.07	\$9,458.41	\$0.00	d202 220 41
01	-	\$192,149.93	• •			•	\$203,330.41
02 03	5,069 5,069	\$216,264.09 \$148,653.72	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$216,264.09 \$148,653.72
	ON-PROP TOTL	\$148,653.72	•	\$0.00 \$1,722.07		\$0.00	\$568,248.22
ENITII N	ON-PROP TOTA	\$557,067.74	\$11,180.48	\$1,722.07	\$9,458.41	\$0.00	\$500,240.22
PROP-20							
01	5,069	\$0.00	\$4,220.27	\$1,854.75	\$2,365.52	\$0.00	\$4,220.27
03	5,069	\$71,568.16	\$0.00	\$0.00	\$0.00	\$0.00	\$71,568.16
ENTITY P	ROP-20 TOTAL	\$71,568.16	\$4,220.27	\$1,854.75	\$2,365.52	\$0.00	\$75,788.43
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		č102 140 02	\$15,400.75	\$3,576.82	\$11,823.93	å0 00	\$207 EE0 CO
01		\$192,149.93				\$0.00	\$207,550.68
		\$216,264.09	\$0.00	\$0.00	\$0.00	\$0.00	\$216,264.09
03	. m D momar	\$220,221.88	\$0.00	\$0.00	\$0.00	\$0.00	\$220,221.88
ENTITY Y	-T-D TOTAL	\$628,635.90	\$15,400.75	\$3,576.82	\$11,823.93	\$0.00	\$644,036.65

MASTER REGISTER FISCAL YEAR 2013/2014 RUN DATE 06/12/2014 TIME 00:07:30

ED ENT	ITY ID 1	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	Y COUNTY ARTEN THRU 12:	TH GRADE					
A27754	73 G	ONZALES UNIFIED		T			
NON PRO	P-20						
01	2,516	\$95,373.68	\$12,140.57	\$854.75	\$11,285.82	\$0.00	\$107,514.25
02	2,516	\$107,342.76	\$0.00	\$0.00	\$0.00	\$0.00	\$107,342.76
03	2,516	\$73,784.33	\$0.00	\$0.00	\$0.00	\$0.00	\$73,784.33
ENTITY N	ON-PROP TOTL	\$276,500.77	\$12,140.57	\$854.75	\$11,285.82	\$0.00	\$288,641.34
PROP-20							
01	2,516	\$0.00	\$3,678.32	\$920.61	\$2,757.71	\$0.00	\$3,678.32
03	2,516	\$35,522.88	\$0.00	\$0.00	\$0.00	\$0.00	\$35,522.88
	ROP-20 TOTAL	\$35,522.88	\$3,678.32	\$920.61	\$2,757.71	\$0.00	\$39,201.20
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$95,373.68	\$15,818.89	\$1,775.36	\$14,043.53	\$0.00	\$111,192.57
02		\$107,342.76	\$0.00	\$0.00	\$0.00	\$0.00	\$107,342.76
03		\$109,307.21	\$0.00	\$0.00	\$0.00	\$0.00	\$109,307.21
ENTITY Y	-T-D TOTAL	\$312,023.65	\$15,818.89	\$1,775.36	\$14,043.53	\$0.00	\$327,842.54
A27910	00 в	IG SUR CHARTER SCHOO	OL .	T			
NON PRO	P-20						
01	57	\$2,160.69	\$827.41-	\$19.36	\$846.77-	\$0.00	\$1,333.28
02	57	\$2,431.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.85
03	57	\$1,671.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671.58
ENTITY N	ON-PROP TOTL	\$6,264.12	\$827.41-	\$19.36	\$846.77-	\$0.00	\$5,436.71
PROP-20							
01	57	\$0.00	\$181.56-	\$20.85	\$20.85-	\$181.56-	\$0.00
02	57	\$0.00	\$0.00	\$0.00	\$0.00	\$181.56-	\$0.00
03	57	\$804.77	\$0.00	\$0.00	\$181.56-	\$0.00	\$623.21
ENTITY P	ROP-20 TOTAL	\$804.77	\$181.56-	\$20.85	\$202.41-	\$0.00	\$623.21
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$2,160.69	\$1,008.97-	\$40.21	\$867.62-	\$181.56-	\$1,333.28
02		\$2,431.85	\$0.00	\$0.00	\$0.00	\$181.56-	\$2,431.85
03		\$2,476.35	\$0.00	\$0.00	\$181.56-	\$0.00	\$2,294.79
ENTITY Y	-T-D TOTAL	\$7,068.89	\$1,008.97-	\$40.21	\$1,049.18-	\$0.00	\$6,059.92

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LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

FISCAL YEAR 2013/2014

MASTER REGISTER RUN DATE 06/12/2014 TIME 00:07:30

NUMBER N	ED ENT	TITY ID EI	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
NOTE Color		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROP-20 11 236 \$8,946.02 \$7,345.33 \$80.17 \$7,265.16 \$0.00 \$16,291.35 \$0.2 236 \$10,068.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,066.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,066.71 \$0.00 \$0.0			I GRADE					
01 236 \$8,946.02 \$7,345.33 \$80.17 \$7,265.16 \$0.00 \$10,068.71 03 236 \$6,920.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,068.71 07.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10,068.71 08.00 \$10	A27913	306 BAY	VIEW ACADEMY		T			
02 236 \$10,068.71 \$0.00	NON PRO	OP-20						
03 236 \$6,920.94 \$0.00 \$0.00 \$0.00 \$0.00 \$33.281.00 PROP-20 01 236 \$0.00 \$1,836.22 \$86.35 \$1,749.87 \$0.00 \$3.00 \$3.3281.00 PROP-20 01 236 \$0.00 \$1,836.22 \$86.35 \$1,749.87 \$0.00 \$3.332.03 ENTITY PROP-20 TOTAL \$3,332.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.332.03 ENTITY PROP-20 TOTAL COMBINED 01 \$8,946.02 \$9,181.55 \$166.52 \$9,015.03 \$0.00 \$10.068.71 02 \$10,068.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,068.71 03 \$10,252.97 \$0.00 \$0.00 \$0.00 \$0.00 \$10,068.71 04 \$10,252.97 \$0.00 \$0.00 \$0.00 \$0.00 \$10,068.71 05 ENTITY Y-T-D TOTAL \$29,267.70 \$9,181.55 \$166.52 \$9,015.03 \$0.00 \$10,068.71 06 NON PROP-20 01 436 \$16,527.39 \$4,939.31- \$148.12 \$5,087.43- \$0.00 \$11,588.08 02 436 \$18,601.52 \$0.00 \$0.00 \$0.00 \$0.00 \$11,788.08 03 436 \$0.00 \$1,080.69- \$148.12 \$5,087.43- \$0.00 \$12,786.15 ENTITY NON-PROP TOTL \$47,915.06 \$4,939.31- \$148.12 \$5,087.43- \$0.00 \$12,786.15 ENTITY PROP-20 01 436 \$0.00 \$1,080.69- \$1.980.50 \$0.00 \$0.	01	236	\$8,946.02	\$7,345.33	\$80.17	\$7,265.16	\$0.00	\$16,291.35
PROP-20 PROP-20	02	236	\$10,068.71	\$0.00	\$0.00	\$0.00	\$0.00	\$10,068.71
PROP-20 01	03	236	\$6,920.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,920.94
01 236 \$0.00 \$1.836.22 \$86.35 \$1,749.87 \$0.00 \$1.836.22 \$0.00 \$0.0	ENTITY N	NON-PROP TOTL	\$25,935.67	\$7,345.33	\$80.17	\$7,265.16	\$0.00	\$33,281.00
03	PROP-20)						
ENTITY PROP-20 TOTAL \$3,332.03 \$1,836.22 \$86.35 \$1,749.87 \$0.00 \$5,168.25 NON PROP AND PROP-20 TOTAL COMBINED 01 \$8,946.02 \$9,181.55 \$166.52 \$9,015.03 \$0.00 \$10,006.71 02 \$10,068.71 \$0.00 \$0.00 \$0.00 \$0.00 \$10,068.71 03 \$10,252.97 \$0.00 \$0.00 \$0.00 \$0.00 \$10,068.71 ENTITY Y-T-D TOTAL \$29,267.70 \$9,181.55 \$166.52 \$9,015.03 \$0.00 \$38,449.25 A2795327 MONTEREY COUNTY HOME CHARTER T NON PROP-20 01 436 \$16,527.39 \$4,939.31- \$148.12 \$5,087.43- \$0.00 \$11,588.08 02 436 \$18,601.52 \$0.00 \$0.00 \$0.00 \$0.00 \$12,066.52 ENTITY NON-PROP TOTL \$47,915.06 \$4,939.31- \$148.12 \$5,087.43- \$0.00 \$11,581.55 ENTITY NON-PROP TOTL \$47,915.06 \$4,939.31- \$148.12 \$5,087.43- \$0.00 \$12,786.15 ENTITY NON-PROP TOTL \$47,915.06 \$4,939.31- \$148.12 \$5,087.43- \$0.00 \$12,786.15 ENTITY NON-PROP TOTL \$47,915.06 \$4,939.31- \$148.12 \$5,087.43- \$0.00 \$42,975.75 PROP-20 01 436 \$0.00 \$1,080.69- \$159.53 \$159.53- \$1,080.69- \$0.00 02 436 \$0.00 \$0.00 \$0.00 \$0.00 \$1,080.69- \$0.00 03 436 \$6,155.79 \$0.00 \$0.00 \$0.00 \$1,080.69- \$0.00 03 436 \$6,155.79 \$0.00 \$0.00 \$1,080.69- \$0.00 ENTITY PROP-20 TOTAL \$6,155.79 \$1,080.69- \$159.53 \$1,240.22- \$0.00 \$5,075.10 NON PROP AND PROP-20 TOTAL COMBINED 01 \$16,527.39 \$6,020.00- \$307.65 \$5,246.96- \$1,080.69- \$11,588.08 02 \$18,601.52 \$0.00 \$0.00 \$0.00 \$1,080.69- \$11,588.08 03 \$18,61.55.79 \$1,080.69- \$159.53 \$1,240.22- \$0.00 \$5,075.10 NON PROP AND PROP-20 TOTAL COMBINED	01	236	\$0.00	\$1,836.22	\$86.35	\$1,749.87	\$0.00	\$1,836.22
NON PROP AND PROP-20 TOTAL COMBINED 1 \$8,946.02 \$9,181.55 \$166.52 \$9,015.03 \$0.00 \$10,068.71 02 \$10,068.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,068.71 03 \$10,252.97 \$0.00 \$0.00 \$0.00 \$0.00 \$10,252.97 ENTITY Y-T-D TOTAL \$29,267.70 \$9,181.55 \$166.52 \$9,015.03 \$0.00 \$10,252.97 ENTITY Y-T-D TOTAL \$29,267.70 \$9,181.55 \$166.52 \$9,015.03 \$0.00 \$38,449.25 A2795327 MONTEREY COUNTY HOME CHARTER T NON PROP-20 11 436 \$16,527.39 \$4,939.31- \$148.12 \$5,087.43- \$0.00 \$11,588.08 02 436 \$18,601.52 \$0.00 \$0.00 \$0.00 \$0.00 \$18,601.52 ENTITY NON-PROP TOTL \$47,915.06 \$4,939.31- \$148.12 \$5,087.43- \$0.00 \$12,786.15 ENTITY NON-PROP TOTL \$47,915.06 \$4,939.31- \$148.12 \$5,087.43- \$0.00 \$42,975.75 PROP-20 10 436 \$0.00 \$1,080.69- \$159.53 \$159.53- \$1,080.69- \$0.00 \$42,975.75 PROP-20 11 436 \$0.00 \$1,080.69- \$159.53 \$159.53- \$1,080.69- \$0.00 \$0	03	236	\$3,332.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,332.03
01 \$8,946.02 \$9,181.55 \$166.52 \$9,015.03 \$0.00 \$18,127.57 02 \$10,068.71 \$0.00 \$0.00 \$0.00 \$0.00 \$10,068.71 03 \$10,252.97 \$0.00 \$0.00 \$0.00 \$0.00 \$10,252.97 ENTITY Y-T-D TOTAL \$29,267.70 \$9,181.55 \$166.52 \$9,015.03 \$0.00 \$10,252.97 ENTITY Y-T-D TOTAL \$29,267.70 \$9,181.55 \$166.52 \$9,015.03 \$0.00 \$10,252.97 ENTITY Y-T-D TOTAL \$29,267.70 \$9,181.55 \$166.52 \$9,015.03 \$0.00 \$10,252.97 ENTITY Y-T-D TOTAL \$29,267.70 \$9,181.55 \$166.52 \$9,015.03 \$0.00 \$10,252.97 ENTITY Y-T-D TOTAL \$29,267.70 \$9,181.55 \$166.52 \$9,015.03 \$0.00 \$38,449.25 NON PROP-20 01 436 \$16,527.39 \$4,939.31- \$148.12 \$5,087.43- \$0.00 \$11,588.08 20 436 \$12,786.15 \$0.00 \$0.00 \$0.00 \$0.00 \$12,786.15 ENTITY NON-PROP TOTL \$47,915.06 \$4,939.31- \$148.12 \$5,087.43- \$0.00 \$12,786.15 ENTITY NON-PROP TOTL \$47,915.06 \$4,939.31- \$148.12 \$5,087.43- \$0.00 \$42,975.75 PROP-20 01 436 \$0.00 \$1,080.69- \$159.53 \$159.53 \$1,080.69- \$0.00 03 436 \$0.00 \$0.00 \$0.00 \$0.00 \$1,080.69- \$0.00 03 436 \$6,155.79 \$0.00 \$0.00 \$0.00 \$1,080.69- \$0.00 03 436 \$6,155.79 \$0.00 \$0.00 \$1,080.69- \$0.00 ENTITY PROP-20 TOTAL \$6,155.79 \$1,080.69- \$159.53 \$1,240.22- \$0.00 \$5,075.10 NON PROP AND PROP-20 TOTAL COMBINED 01 \$16,527.39 \$6,020.00- \$307.65 \$5,246.96- \$1,080.69- \$11,588.08 02 \$18,601.52 \$0.00 \$0.00 \$0.00 \$1,080.69- \$11,588.08 03 \$18,941.94 \$0.00 \$0.00 \$0.00 \$1,080.69- \$18,601.52 03 \$18,941.94 \$0.00 \$0.00 \$0.00 \$1,080.69- \$18,601.52	ENTITY F	PROP-20 TOTAL	\$3,332.03	\$1,836.22	\$86.35	\$1,749.87	\$0.00	\$5,168.25
02 \$\frac{\f	NON PRO	OP AND PROP-20 T	TOTAL COMBINED					
03 \$10,252.97 \$0.00 \$0.00 \$0.00 \$0.00 \$10,252.97 ENTITY Y-T-D TOTAL \$29,267.70 \$9,181.55 \$166.52 \$9,015.03 \$0.00 \$38,449.25 A2795327 MONTEREY COUNTY HOME CHARTER T NON PROP-20 01 436 \$16,527.39 \$4,939.31 \$148.12 \$5,087.43 \$0.00 \$11,588.08 02 436 \$18,601.52 \$0.00 \$0.00 \$0.00 \$0.00 \$18,601.52 03 436 \$12,786.15 \$0.00 \$0.00 \$0.00 \$0.00 \$12,786.15 ENTITY NON-PROP TOTL \$47,915.06 \$4,939.31 \$148.12 \$5,087.43 \$0.00 \$12,786.15 ENTITY NON-PROP TOTL \$47,915.06 \$4,939.31 \$148.12 \$5,087.43 \$0.00 \$12,786.15 PROP-20 01 436 \$0.00 \$1,080.69 \$159.53 \$159.53 \$0.00 \$42,975.75 PROP-20 01 436 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,080.69 \$0.00 \$0.00 \$1,080.69 \$0.00 \$0.00 \$1,080.69 \$0.00 \$0.00 \$1,080.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,080.69 \$0.00	01		\$8,946.02	\$9,181.55	\$166.52	\$9,015.03	\$0.00	\$18,127.57
ENTITY Y-T-D TOTAL \$29,267.70 \$9,181.55 \$166.52 \$9,015.03 \$0.00 \$38,449.25 A2795327 MONTEREY COUNTY HOME CHARTER T NON PROP-20 01 436 \$16,527.39 \$4,939.31- \$148.12 \$5,087.43- \$0.00 \$11,588.08 02 436 \$18,601.52 \$0.00 \$0.00 \$0.00 \$0.00 \$12,786.15 ENTITY NON-PROP TOTL \$47,915.06 \$4,939.31- \$148.12 \$5,087.43- \$0.00 \$12,786.15 ENTITY NON-PROP TOTL \$47,915.06 \$4,939.31- \$148.12 \$5,087.43- \$0.00 \$42,975.75 PROP-20 01 436 \$0.00 \$1,080.69- \$159.53 \$159.53- \$1,080.69- \$0.00 02 436 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,080.69- \$0.00 03 436 \$6,155.79 \$0.00 \$0.00 \$1,080.69- \$0.00 ENTITY PROP-20 TOTAL \$6,155.79 \$1,080.69- \$159.53 \$1,240.22- \$0.00 \$5,075.10 ENTITY PROP-20 TOTAL COMBINED 01 \$16,527.39 \$6,020.00- \$307.65 \$5,246.96- \$1,080.69- \$11,588.08 02 \$18,601.52 \$0.00 \$0.00 \$1,080.69- \$11,588.08 02 \$18,601.52 \$0.00 \$0.00 \$1,080.69- \$1,080.69- \$11,588.08 02 \$18,601.52 \$0.00 \$0.00 \$1,080.69- \$1,080.69- \$11,588.08 03 \$18,941.94 \$0.00 \$0.00 \$1,080.69- \$1,080.69- \$11,588.08	02		\$10,068.71	\$0.00	\$0.00	\$0.00	\$0.00	\$10,068.71
A2795327 MONTEREY COUNTY HOME CHARTER T NON PROP-20 01 436 \$16,527.39 \$4,939.31- \$148.12 \$5,087.43- \$0.00 \$11,588.08 02 436 \$18,601.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,786.15 ENTITY NON-PROP TOTL \$47,915.06 \$4,939.31- \$148.12 \$5,087.43- \$0.00 \$12,786.15 ENTITY NON-PROP TOTL \$47,915.06 \$4,939.31- \$148.12 \$5,087.43- \$0.00 \$42,975.75 PROP-20 01 436 \$0.00 \$1,080.69- \$159.53 \$159.53- \$1,080.69- \$0.00 \$0.00 \$0.00 \$1,080.69- \$0.00 \$0.00 \$1,080.69- \$0.00 \$0.00 \$1,080.69- \$0.00 \$0.00 \$1,080.69- \$0.00 \$0.00 \$1,080.69- \$0.00 \$0.00 \$1,080.69- \$0.00 \$1,080.69- \$0.00 \$1,080.69- \$1,080.	03		\$10,252.97	\$0.00	\$0.00	\$0.00	\$0.00	\$10,252.97
NON PROP-20 01	ENTITY Y	Y-T-D TOTAL	\$29,267.70	\$9,181.55	\$166.52	\$9,015.03	\$0.00	\$38,449.25
01 436 \$16,527.39 \$4,939.31- \$148.12 \$5,087.43- \$0.00 \$11,588.08 02 436 \$18,601.52 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 03 436 \$12,786.15 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 ENTITY NON-PROP TOTL \$47,915.06 \$4,939.31- \$148.12 \$5,087.43- \$0.00 \$12,786.15 ENTITY NON-PROP TOTL \$47,915.06 \$4,939.31- \$148.12 \$5,087.43- \$0.00 \$42,975.75 PROP-20 01 436 \$0.00 \$1,080.69- \$159.53 \$159.53- \$1,080.69- \$0.00 02 436 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,080.69- \$0.00 03 436 \$6,155.79 \$0.00 \$0.00 \$1,080.69- \$0.00 ENTITY PROP-20 TOTAL \$6,155.79 \$1,080.69- \$159.53 \$1,240.22- \$0.00 \$5,075.10 ENTITY PROP-20 TOTAL \$6,155.79 \$1,080.69- \$159.53 \$1,240.22- \$0.00 \$5,075.10 NON PROP AND PROP-20 TOTAL COMBINED	A27953	327 MON	TEREY COUNTY HOME	CHARTER	T			
02 436 \$18,601.52 \$0.00 \$0.00 \$0.00 \$0.00 \$18,601.52 \$0.00 \$0.00 \$18,601.52 \$0.00 \$0.00 \$0.00 \$18,601.52 \$0.00 \$0.00 \$0.00 \$12,786.15 \$0.00 \$0.00 \$0.00 \$12,786.15 \$0.00 \$0.00 \$0.00 \$12,786.15 \$	NON PRO	OP-20						
03	01	436	\$16,527.39	\$4,939.31-	\$148.12	\$5,087.43-	\$0.00	\$11,588.08
ENTITY NON-PROP TOTL \$47,915.06 \$4,939.31- \$148.12 \$5,087.43- \$0.00 \$42,975.75 PROP-20 01 436 \$0.00 \$1,080.69- \$159.53 \$159.53- \$1,080.69- \$0.00 02 436 \$0.00 \$0.00 \$0.00 \$0.00 \$1,080.69- \$0.00 03 436 \$6,155.79 \$0.00 \$0.00 \$1,080.69- \$0.00 \$5,075.10 ENTITY PROP-20 TOTAL \$6,155.79 \$1,080.69- \$159.53 \$1,240.22- \$0.00 \$5,075.10 NON PROP AND PROP-20 TOTAL COMBINED 01 \$16,527.39 \$6,020.00- \$307.65 \$5,246.96- \$1,080.69- \$11,588.08 02 \$18,601.52 \$0.00 \$0.00 \$0.00 \$1,080.69- \$18,601.52 03 \$18,941.94 \$0.00 \$0.00 \$1,080.69- \$0.00 \$17,861.25	02	436	\$18,601.52	\$0.00	\$0.00	\$0.00	\$0.00	\$18,601.52
PROP-20 01	03	436	\$12,786.15	\$0.00	\$0.00	\$0.00	\$0.00	\$12,786.15
01 436 \$0.00 \$1,080.69- \$159.53 \$159.53- \$1,080.69- \$0.00 \$0.00 \$0.00 \$0.00 \$1,080.69- \$0.00 \$0.00 \$1,080.69- \$0.00 \$0.00 \$1,080.69- \$0.00 \$0.00 \$1,080.69- \$0.00 \$1,080.69- \$0.00 \$1,080.69- \$0.00 \$1,080.69- \$0.00 \$1,080.69- \$0.00 \$1,080.69- \$0.00 \$1,080.69- \$0.00 \$1,080.69- \$0.00 \$1,080.69- \$1,08	ENTITY N	NON-PROP TOTL	\$47,915.06	\$4,939.31-	\$148.12	\$5,087.43-	\$0.00	\$42,975.75
02 436 \$0.00 \$0.00 \$0.00 \$0.00 \$1,080.69- \$0.00 03 436 \$6,155.79 \$0.00 \$0.00 \$1,080.69- \$0.00 \$5,075.10 ENTITY PROP-20 TOTAL \$6,155.79 \$1,080.69- \$159.53 \$1,240.22- \$0.00 \$5,075.10 NON PROP AND PROP-20 TOTAL COMBINED 01 \$16,527.39 \$6,020.00- \$307.65 \$5,246.96- \$1,080.69- \$11,588.08 02 \$18,601.52 \$0.00 \$0.00 \$0.00 \$1,080.69- \$18,601.52 03 \$18,941.94 \$0.00 \$0.00 \$1,080.69- \$0.00 \$17,861.25	PROP-20)						
03	01	436	\$0.00	\$1,080.69-	\$159.53	\$159.53-	\$1,080.69-	\$0.00
ENTITY PROP-20 TOTAL \$6,155.79 \$1,080.69- \$159.53 \$1,240.22- \$0.00 \$5,075.10 NON PROP AND PROP-20 TOTAL COMBINED 01 \$16,527.39 \$6,020.00- \$307.65 \$5,246.96- \$1,080.69- \$11,588.08 02 \$18,601.52 \$0.00 \$0.00 \$0.00 \$1,080.69- \$18,601.52 03 \$18,941.94 \$0.00 \$0.00 \$1,080.69- \$0.00 \$17,861.25	02	436	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.69-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED 01 \$16,527.39 \$6,020.00- \$307.65 \$5,246.96- \$1,080.69- \$11,588.08 02 \$18,601.52 \$0.00 \$0.00 \$1,080.69- \$18,601.52 03 \$18,941.94 \$0.00 \$0.00 \$1,080.69- \$0.00 \$17,861.25	03	436	\$6,155.79	\$0.00	\$0.00	\$1,080.69-	\$0.00	\$5,075.10
01 \$16,527.39 \$6,020.00- \$307.65 \$5,246.96- \$1,080.69- \$11,588.08 02 \$18,601.52 \$0.00 \$0.00 \$0.00 \$1,080.69- \$18,601.52 03 \$18,941.94 \$0.00 \$0.00 \$1,080.69- \$0.00 \$17,861.25	ENTITY F	PROP-20 TOTAL	\$6,155.79	\$1,080.69-	\$159.53	\$1,240.22-	\$0.00	\$5,075.10
02 \$18,601.52 \$0.00 \$0.00 \$0.00 \$1,080.69- \$18,601.52 03 \$18,941.94 \$0.00 \$0.00 \$1,080.69- \$0.00 \$17,861.25	NON PRO	OP AND PROP-20 T	TOTAL COMBINED					
02 \$18,601.52 \$0.00 \$0.00 \$0.00 \$1,080.69- \$18,601.52 03 \$18,941.94 \$0.00 \$0.00 \$1,080.69- \$0.00 \$17,861.25	01		\$16,527.39	\$6,020.00-	\$307.65	\$5,246.96-	\$1,080.69-	\$11,588.08
1-7 1-7	02			\$0.00	\$0.00	\$0.00	\$1,080.69-	\$18,601.52
ENTITY Y-T-D TOTAL \$54,070.85 \$6,020.00- \$307.65 \$6,327.65- \$0.00 \$48,050.85	03		\$18,941.94	\$0.00	\$0.00	\$1,080.69-	\$0.00	\$17,861.25
	ENTITY Y	Y-T-D TOTAL	\$54,070.85	\$6,020.00-	\$307.65	\$6,327.65-	\$0.00	\$48,050.85

MASTER REGISTER

MASTER REGISTER
FISCAL YEAR 2013/2014

RUN DATE 06/12/2014 TIME 00:07:30

ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	Y COUNTY ARTEN THRU 12TH	I GRADE					
A27953	62 LEA	ARNING FOR LIFE CHA	RTER	т			
NON PRO	P-20						
01	94	\$3,563.24	\$4,888.32-	\$31.93	\$3,595.17-	\$1,325.08-	\$0.00
02	94	\$4,010.42	\$0.00	\$0.00	\$1,325.08-	\$0.00	\$2,685.34
03	94	\$2,756.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756.64
ENTITY N	ON-PROP TOTL	\$10,330.30	\$4,888.32-	\$31.93	\$4,920.25-	\$0.00	\$5,441.98
PROP-20							
01	94	\$0.00	\$1,146.03-	\$34.39	\$34.39-	\$1,146.03-	\$0.00
02	94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.03-	\$0.00
03	94	\$1,327.16	\$0.00	\$0.00	\$1,146.03-	\$0.00	\$181.13
ENTITY P	ROP-20 TOTAL	\$1,327.16	\$1,146.03-	\$34.39	\$1,180.42-	\$0.00	\$181.13
NON PRO	P AND PROP-20 I	COTAL COMBINED					
01		\$3,563.24	\$6,034.35-	\$66.32	\$3,629.56-	\$2,471.11-	\$0.00
02		\$4,010.42	\$0.00	\$0.00	\$1,325.08-	\$1,146.03-	\$2,685.34
03		\$4,083.80	\$0.00	\$0.00	\$1,146.03-	\$0.00	\$2,937.77
ENTITY Y	-T-D TOTAL	\$11,657.46	\$6,034.35-	\$66.32	\$6,100.67-	\$0.00	\$5,623.11
A27954	12 OAS	SIS CHARTER PUBLIC	SCHOOL	T			
NON PRO	P-20						
01	245	\$9,287.18	\$293.14	\$83.23	\$209.91	\$0.00	\$9,580.32
02	245	\$10,452.69	\$0.00	\$0.00	\$0.00	\$0.00	\$10,452.69
03	245	\$7,184.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,184.88
ENTITY NO	ON-PROP TOTL	\$26,924.75	\$293.14	\$83.23	\$209.91	\$0.00	\$27,217.89
PROP-20							
01	245	\$0.00	\$144.59	\$89.64	\$54.95	\$0.00	\$144.59
03	245	\$3,459.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.10
ENTITY P	ROP-20 TOTAL	\$3,459.10	\$144.59	\$89.64	\$54.95	\$0.00	\$3,603.69
NON PRO	P AND PROP-20 T	COTAL COMBINED					
01		\$9,287.18	\$437.73	\$172.87	\$264.86	\$0.00	\$9,724.91
02		\$10,452.69	\$0.00	\$0.00	\$0.00	\$0.00	\$10,452.69
03		\$10,643.98	\$0.00	\$0.00	\$0.00	\$0.00	\$10,643.98
ENTITY Y	-T-D TOTAL	\$30,383.85	\$437.73	\$172.87	\$264.86	\$0.00	\$30,821.58

ENTITY Y-T-D TOTAL

\$31,251.96

\$1,981.65

TIME 00:07:30

RUN DATE 06/12/2014

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

FISCAL YEAR 2013/2014

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ACCOUNTS ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID AMOUNT NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE INTERNATIONAL SCHOOL OF MONTER A2795429 Т NON PROP-20 01 424 \$16,072.51 \$788.33 \$144.04 \$644.29 \$0.00 \$16,860.84 02 424 \$18,089.55 \$0.00 \$0.00 \$0.00 \$0.00 \$18,089.55 03 424 \$12,434.24 \$0.00 \$0.00 \$0.00 \$0.00 \$12,434.24 ENTITY NON-PROP TOTL \$46,596.30 \$788.33 \$47,384.63 \$144.04 \$644.29 \$0.00 PROP-20 01 424 \$0.00 \$317.73 \$155.14 \$162.59 \$0.00 \$317.73 424 \$5,986.36 \$0.00 \$0.00 \$0.00 \$0.00 \$5,986.36 ENTITY PROP-20 TOTAL \$317.73 \$0.00 \$6,304.09 \$5,986.36 \$155.14 \$162.59 NON PROP AND PROP-20 TOTAL COMBINED \$16,072.51 \$299.18 01 \$1,106.06 \$806.88 \$0.00 \$17,178.57 \$18,089.55 \$0.00 \$0.00 \$0.00 \$18,089.55 02 \$0.00 \$18,420.60 \$0.00 \$0.00 \$0.00 \$0.00 \$18,420.60 \$52,582.66 \$1,106.06 \$806.88 \$0.00 \$53,688.72 ENTITY Y-T-D TOTAL \$299.18 A2795799 MONTEREY BAY CHARTER SCHOOL Т NON PROP-20 \$1,450.67 \$0.00 01 252 \$9,552.53 \$1,536.28 \$85.61 \$11,088.81 252 \$10,751.34 \$0.00 \$0.00 \$0.00 \$0.00 \$10,751.34 02 252 \$7,390.16 \$0.00 \$0.00 \$0.00 \$0.00 \$7,390.16 ENTITY NON-PROP TOTL \$27,694.03 \$1,536.28 \$85.61 \$1,450.67 \$0.00 \$29,230.31 PROP-20 252 \$445.37 \$92.20 \$353.17 \$0.00 01 \$0.00 \$445.37 252 \$0.00 03 \$3,557.93 \$0.00 \$0.00 \$0.00 \$3,557.93 ENTITY PROP-20 TOTAL \$3,557.93 \$445.37 \$92.20 \$353.17 \$0.00 \$4,003.30 NON PROP AND PROP-20 TOTAL COMBINED 01 \$9,552.53 \$1,981.65 \$177.81 \$1,803.84 \$0.00 \$11,534.18 02 \$10,751.34 \$0.00 \$0.00 \$0.00 \$0.00 \$10,751.34 03 \$10,948.09 \$0.00 \$0.00 \$0.00 \$0.00 \$10,948.09

\$177.81

\$1,803.84

\$0.00

\$33,233.61

FISCAL YEAR 2013/2014

RUN DATE 06/12/2014 TIME 00:07:30

ED ENTITY ID E		D ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	Y COUNTY ARTEN THRU 12T	H GRADE					
KINDERG	ARTEN THRU 12T	H GRADE TOTAL					
NON PRO	P-20						
01	80,285	\$3,043,353.06	\$189,079.79	\$27,274.85	\$163,130.02	\$1,325.08-	\$3,233,757.93
02 03	80,285 80,285	\$3,425,283.55 \$2,354,441.43	\$0.00 \$0.00	\$0.00 \$0.00	\$1,325.08- \$0.00	\$0.00 \$0.00	\$3,423,958.47 \$2,354,441.43
03	00,205	\$2,334,441.43	ş0.00	\$0.00	\$0.00	\$0.00	\$2,354,441.43
ED TYPE NON-PROP TOT		\$8,823,078.04	\$189,079.79	\$27,274.85	\$161,804.94	\$0.00	\$9,012,157.83
PROP-20	1						
01	80,285	\$0.00	\$69,796.27	\$29,376.29	\$49,371.95	\$8,951.97-	\$78,748.24
02	80,285	\$0.00	\$0.00	\$0.00	\$0.00	\$8,951.97-	\$0.00
03	80,285	\$1,133,527.22	\$0.00	\$0.00	\$8,951.97-	\$0.00	\$1,124,575.25
ED TYPE PROP-20 TOT \$1,133,527.22		\$1,133,527.22	\$69,796.27	\$29,376.29	\$40,419.98	\$0.00	\$1,203,323.49
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$3,043,353.06	\$258,876.06	\$56,651.14	\$212,501.97	\$10,277.05-	\$3,312,506.17
02		\$3,425,283.55	\$0.00	\$0.00	\$1,325.08-	\$8,951.97-	\$3,423,958.47
03		\$3,487,968.65	\$0.00	\$0.00	\$8,951.97-	\$0.00	\$3,479,016.68
ED TYPE	Y-T-D TOTAL	\$9,956,605.26	\$258,876.06	\$56,651.14	\$202,224.92	\$0.00	\$10,215,481.32

ENTITY Y-T-D TOTAL

\$873,195.00

\$15,230.37

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT NUMBER AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE MONTEREY COUNTY COMMUNITY COLLEGES B2766043 HARTNELL Т NON PROP-20 01 6,806 \$257,994.16 \$42,058.04-\$2,312.18 \$44,370.22-\$0.00 \$215,936.12 \$0.00 02 6,806 \$290,371.56 \$0.00 \$0.00 \$0.00 \$290,371.56 03 6,806 \$199,593.06 \$0.00 \$0.00 \$0.00 \$0.00 \$199,593.06 ENTITY NON-PROP TOTL \$747,958.78 \$42,058.04-\$2,312.18 \$44,370.22-\$0.00 \$705,900.74 PROP-20 01 6,806 \$0.00 \$8,095.29-\$2,490.33 \$2,490.33-\$8,095.29-\$0.00 6,806 \$0.00 \$8,095.29-\$0.00 02 \$0.00 \$0.00 \$0.00 03 6,806 \$96,092.51 \$0.00 \$0.00 \$8,095.29-\$0.00 \$87,997.22 ENTITY PROP-20 TOTAL \$96,092.51 \$8,095.29-\$2,490.33 \$10,585.62-\$0.00 \$87,997.22 NON PROP AND PROP-20 TOTAL COMBINED 01 \$257,994.16 \$50,153.33-\$4,802.51 \$46,860.55-\$8,095.29-\$215,936.12 02 \$290,371.56 \$0.00 \$0.00 \$0.00 \$8,095.29-\$290,371.56 03 \$295,685.57 \$0.00 \$0.00 \$8,095.29-\$0.00 \$287,590.28 \$793,897.96 ENTITY Y-T-D TOTAL \$844,051.29 \$50,153.33-\$4,802.51 \$54,955.84-\$0.00 B2766100 MONTEREY PENINSULA Т NON PROP-20 \$266,902.28 \$10,561.91 \$2,392.01 \$8,169.90 01 7,041 \$0.00 \$277,464.19 02 7,041 \$300,397.61 \$0.00 \$0.00 \$0.00 \$0.00 \$300,397.61 03 7,041 \$206,484.68 \$0.00 \$0.00 \$0.00 \$0.00 \$206,484.68 \$8,169.90 ENTITY NON-PROP TOTL \$773,784.57 \$10,561.91 \$2,392.01 \$0.00 \$784,346.48 PROP-20 7,041 \$0.00 \$4,668.46 \$2,576.31 \$2,092.15 \$0.00 \$4,668.46 03 7,041 \$99,410.43 \$0.00 \$0.00 \$0.00 \$0.00 \$99,410.43 ENTITY PROP-20 TOTAL \$99,410.43 \$4,668.46 \$2,576.31 \$2,092.15 \$0.00 \$104,078.89 NON PROP AND PROP-20 TOTAL COMBINED 01 \$266,902.28 \$15,230.37 \$4,968.32 \$282,132.65 \$10,262.05 \$0.00 02 \$300,397.61 \$0.00 \$0.00 \$0.00 \$0.00 \$300,397.61 03 \$305,895.11 \$0.00 \$0.00 \$0.00 \$0.00 \$305,895.11

\$4,968.32

\$10,262.05

\$0.00

\$888,425.37

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2013/2014

RUN DATE 06/12/2014 TIME 00:07:30

ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	Y COUNTY TY COLLEGES						
COMMUNI	TY COLLEGES TO	TAL					
NON PRO	P-20						
01	13,847	\$524,896.44	\$31,496.13-	\$4,704.19	\$36,200.32-	\$0.00	\$493,400.31
02	13,847	\$590,769.17	\$0.00	\$0.00	\$0.00	\$0.00	\$590,769.17
03	13,847	\$406,077.74	\$0.00	\$0.00	\$0.00	\$0.00	\$406,077.74
ED TYPE NON-PROP TOT		\$1,521,743.35	\$31,496.13-	\$4,704.19	\$36,200.32-	\$0.00	\$1,490,247.22
PROP-20							
01	13,847	\$0.00	\$3,426.83-	\$5,066.64	\$398.18-	\$8,095.29-	\$4,668.46
02	13,847	\$0.00	\$0.00	\$0.00	\$0.00	\$8,095.29-	\$0.00
03	13,847	\$195,502.94	\$0.00	\$0.00	\$8,095.29-	\$0.00	\$187,407.65
ED TYPE PROP-20 TOT		\$195,502.94	\$3,426.83-	\$5,066.64	\$8,493.47-	\$0.00	\$192,076.11
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$524,896.44	\$34,922.96-	\$9,770.83	\$36,598.50-	\$8,095.29-	\$498,068.77
02		\$590,769.17	\$0.00	\$0.00	\$0.00	\$8,095.29-	\$590,769.17
03		\$601,580.68	\$0.00	\$0.00	\$8,095.29-	\$0.00	\$593,485.39
ED TYPE	Y-T-D TOTAL	\$1,717,246.29	\$34,922.96-	\$9,770.83	\$44,693.79-	\$0.00	\$1,682,323.33

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ED ENTITY ID		ED ENTITY NAME	BANK CODE	DE PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MONTERE	Y COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01	94,132	\$3,568,249.50	\$157,583.66	\$31,979.04	\$126,929.70	\$1,325.08-	\$3,727,158.24
02	94,132	\$4,016,052.72	\$0.00	\$0.00	\$1,325.08-	\$0.00	\$4,014,727.64
03	94,132	\$2,760,519.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760,519.17
COUNTY NON-PROP TOTL		\$10,344,821.39	\$157,583.66	\$31,979.04	\$125,604.62	\$0.00	\$10,502,405.05
PROP-20							
01	94,132	\$0.00	\$66,369.44	\$34,442.93	\$48,973.77	\$17,047.26-	\$83,416.70
02	94,132	\$0.00	\$0.00	\$0.00	\$0.00	\$17,047.26-	\$0.00
03	94,132	\$1,329,030.16	\$0.00	\$0.00	\$17,047.26-	\$0.00	\$1,311,982.90
COUNTY P	ROP-20 TOTAL	\$1,329,030.16	\$66,369.44	\$34,442.93	\$31,926.51	\$0.00	\$1,395,399.60
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$3,568,249.50	\$223,953.10	\$66,421.97	\$175,903.47	\$18,372.34-	\$3,810,574.94
02		\$4,016,052.72	\$0.00	\$0.00	\$1,325.08-	\$17,047.26-	\$4,014,727.64
03		\$4,089,549.33	\$0.00	\$0.00	\$17,047.26-	\$0.00	\$4,072,502.07
COUNTY Y	-T-D TOTAL	\$11,673,851.55	\$223,953.10	\$66,421.97	\$157,531.13	\$0.00	\$11,897,804.65